

State of Arizona



Campaign Finance Report

APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO AN
500 S. MAIN STREET, EAGAR, AZ 85925
Phone: (520) 333-4555
Email:

2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: February 18, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$715.14
Total Cash Receipts this Reporting Period:	\$3,976.00
Total Cash Disbursements this Reporting Period:	\$2,081.19
Cash Balance at End of Reporting Period:	\$2,609.95

Report ID: 33700

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$56.00	\$0.00	\$56.00	\$56.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$3,920.00	\$0.00	\$3,920.00	\$3,920.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,976.00	\$0.00	\$3,976.00	\$3,976.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,081.19	\$2,081.19	\$2,081.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$2,081.19	\$2,081.19	\$2,081.19
Bill Payments for Previous Expenditures	D1	\$2,081.19		\$2,081.19	\$2,081.19
Total Cash Disbursed		\$2,081.19			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	07/17/2001	\$56.00	\$56.00
Address:			Cash	
Memo:	collection plate committee			
Total of Small Contributions			\$56.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$56.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JENIFER UDALL	03/09/2001	\$50.00	\$1,550.00
Address:	PO Box 700, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tars Scholarship			
Name:	MATTHEW CROSBY	03/09/2001	\$50.00	\$325.00
Address:	PO Box 555, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Name:	TYSON HAWS	03/09/2001	\$50.00	\$50.00
Address:	PO Box 500, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Tars Scholarship			
Name:	TRACY CANDELARIA	04/19/2001	\$34.00	\$68.00
Address:	HC30 BOX 581, CONCHO, AZ 85924		Terms	
Trans. Type:	Purchase on Terms			
Name:	APACHE COUNTY FAIR	06/17/2001	\$25.00	\$50.00
Address:	PO Box 100, , Saint Johns, AZ 85936		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Booth space			
Name:	TRACY CANDELARIA	06/17/2001	\$34.00	\$68.00
Address:	HC30 BOX 581, CONCHO, AZ 85924		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps			
Name:	UNIQUE BOUTIQUE	06/17/2001	\$38.19	\$38.19
Address:	PO Box 200, , Springerville, AZ 85938		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Flowers Kay Hall			
Name:	DEBBIE ROGERS	09/21/2001	\$750.00	\$1,550.00
Address:	1010 E 1st St, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Deposit on Dinner			
Name:	DEBBIE ROGERS	10/06/2001	\$750.00	\$1,550.00
Address:	1010 E 1st St, , Eagar, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	balance due dinner			
Name:	COMMUNITY FIRST BANK	10/11/2001	\$25.00	\$50.00
Address:	600 MAIN STREET, EAGAR, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	handling charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VFW	10/16/2001	\$275.00	\$325.00
Address:	400 MAIN STREET, EAGAR, AZ 85925		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Hall for dinner			
Total of Operating Expenses			\$2,081.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,081.19	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEET CANDIDATE DINNER	10/06/2001	\$2,555.00	\$3,920.00
Address:	VFW HALL, EAGAR, AZ 85925		Cash	
Memo:	Meet Candidate Fund Raising di			
Name:	MEET CANDIDATE DINNER	10/06/2001	\$1,365.00	\$3,920.00
Address:	VFW HALL, EAGAR, AZ 85925		Cash	
Memo:	Silent auction on donated item			
Total of Other Receipts, Interest & Dividends			\$3,920.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$3,920.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt TYSON HAWS Original Amount of Debt: \$50.00 Original Transaction Date: 03/09/2001	03/09/2001	\$50.00
Bill Payment	03/09/2001	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt JENIFER UDALL Original Amount of Debt: \$50.00 Original Transaction Date: 03/09/2001	03/09/2001	\$50.00
Bill Payment	03/09/2001	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MATTHEW CROSBY Original Amount of Debt: \$50.00 Original Transaction Date: 03/09/2001	03/09/2001	\$50.00
Bill Payment	03/09/2001	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRACY CANDELARIA Original Amount of Debt: \$34.00 Original Transaction Date: 04/19/2001	04/19/2001	\$34.00
Bill Payment	04/19/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt TRACY CANDELARIA Original Amount of Debt: \$34.00 Original Transaction Date: 06/17/2001	06/17/2001	\$34.00
Bill Payment	06/17/2001	(\$34.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt APACHE COUNTY FAIR Original Amount of Debt: \$25.00 Original Transaction Date: 06/17/2001	06/17/2001	\$25.00
Bill Payment	06/17/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt UNIQUE BOUTIQUE	06/17/2001	\$38.19

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Covers 11/28/2000 to 12/31/2001

Original Amount of Debt: \$38.19		
Original Transaction Date: 06/17/2001		
Bill Payment	06/17/2001	(\$38.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/21/2001	\$750.00
DEBBIE ROGERS		
Original Amount of Debt: \$750.00		
Original Transaction Date: 09/21/2001		
Bill Payment	09/21/2001	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/2001	\$750.00
DEBBIE ROGERS		
Original Amount of Debt: \$750.00		
Original Transaction Date: 10/06/2001		
Bill Payment	10/06/2001	(\$750.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/11/2001	\$25.00
COMMUNITY FIRST BANK		
Original Amount of Debt: \$25.00		
Original Transaction Date: 10/11/2001		
Bill Payment	10/11/2001	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/16/2001	\$275.00
VFW		
Original Amount of Debt: \$275.00		
Original Transaction Date: 10/16/2001		
Bill Payment	10/16/2001	(\$275.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,081.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,081.19
Total of Outstanding Debt After Adjustments		\$0.00

